

To: Mayor, Administrator, & Trustees		
From: Sidonna Foust - Finance Director		
Subj: Warrants -November 9, 2010		
We are requesting approval of the following invoices for payment:		
Company Name	Reason for Payment	Dollar Amount
AT &T	Cell Phones	\$358.33
Adams 12 Printing Services	Miner's Day Thank You Cards, Door hangers	\$361.58
Aquatic Eco-Systems Inc	Milavec Lake Aeration Program	\$1,369.50
B & L Repair	Unit 11,8,16,7,17,11, & 12	\$1,027.61
BK Tire	Engineer Truck	\$633.60
Cahn, Jeffrey	Judge Services	\$992.25
Caldwell Bankers	Refund Overpayment	\$6.52
Carbon Valley Carwash	Patrol Cars	\$260.32
CDC Printing Trades	Summons & Complaint Forms	\$755.00
Central Weld County Water District	September Water Usage	\$49,223.24
Central Weld County Water District	24 (5/8) Taps	\$240,000.00
Cimarron Garden Center	Tree Voucher 80	\$100.00
City Bank	Refund Overpayment	\$4.13
City Electric Supply	Wind Sculpture Supplies	\$1,099.79
Coalridge Animal Hospital	Impound Fees	\$87.00
Cutwater Asset Management	Investment Services	\$909.50
DeFalco Construction	Trench Plate Rental	\$640.00
E-470 Public Highway Authority	Training - PD	\$17.50
Fig Leaf Telecom	Phone Consultant	\$343.75
Gall's	Police Supplies	\$31.98
Grossenbacher Bros Inc	Police Notebooks	\$120.00
Hepp, John	Refund Overpayment	\$4.20
Ikon Office Solutions	Copier - PD	\$278.29
Integra Telecom	Phone Service	\$966.24
Kamigaki, Cindy	Reimburse Mileage	\$92.00
Kinsco	Uniforms - Coonrod,DeWitt,Herbert, Bakes, & Seat	\$1,182.76
Land Title	Refund Overpayment	\$32.91
Leonard Medoff PH.D.	Evaluations	\$605.00
LexisNexis Risk Data Mgmt	Dues	\$408.20
Lighting, Accessory & Warning Systems	Unit 12	\$340.50
Longmont Signs	Miner's Day Banners	\$358.00
Longmont Trophy	PD Plaque , Santa Cops	\$165.20
Newman Traffic Signs	Traffic Signs	\$2,626.65
Nextel	Police Radios	\$925.61
Office Depot	Police & Admin Supplies	\$619.85
Ostler, Bryan	Reimburse Mileage	\$24.98
Public Agency Training Council	Training - Walje	\$275.00
Quality Cleaning	Office Cleaning	\$900.00
Qwest	Long Distance Charges	\$1.41
Qwest	Phone Service	\$336.18
Safeway	Supplies - PD, PW Clean Up Day, Board & Admin	\$643.51

Samson Law Firm	Town Attorney	\$8,175.63
Samson Law Firm	Litigation	\$1,178.20
Samson Law Firm	Bill Back	\$5,338.12
SB Porta Bowl	Miner's Day	\$910.00
SB Porta Bowl	Sanilets - Parks, Lake & Bella Rosa	\$555.00
Security Title	Refund Overpayment	\$120.94
Stanley Slowik	Polygraph	\$160.00
Times Call	Publishing	\$528.84
Trident Security Systems	Security Monitoring	\$120.00
Verizon	Police	\$215.55
Wagner Welding	Shop Supplies	\$13.80
Watkins & Schommer Inc	Town Auditor	\$7,300.00
Weld County Clerk & Recorder	Recordings	\$150.00
Weld County Public Health	Water Testing	\$1,761.00
Winston Associates	Frederick Parks, Open Space & Trails MP	\$10,270.50
Wright Express	Gas	\$4,545.47
	TOTAL	\$350,471.14